

**SECRET**

25X1

Copy of 5

13 June 1956

**MEMORANDUM FOR: Chief, Fiscal Division****SUBJECT : Disbursement by Treasury Check**

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Lockheed Aircraft Corporation
- b. Amount: \$5,249.98
- c. Contract No: NAV-6471(R)
- d. Invoice No.: 6-1
- e. Check to be Dated: 14 June 1956

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-10-001; Obl. Ref. #565.

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension   when payment is ready for disposition.

Credit	Cash	\$5,249.98	
Debit	146.7		\$3,999.98
Debit	600.1 886 1004-10-001 17.9		1,250.00
			<u>\$5,249.98</u>

OBL. -0-  
 EXP. \$1,250.00  
 Inc. Obl. \$1,250.00

   
 Authorized Certifying Officer  
 Project Comptroller

O&amp;I - Addressee

3 -

4 -

5 - Chrono

**SECRET**

DNO/jec